

INTENDED USE PLAN
CLEAN WATER STATE REVOLVING FUND
LOAN PROGRAM
FY 2011 FEDERAL APPROPRIATION



Prepared by the
Tennessee Department of Environment and Conservation
State Revolving Fund Loan Program

CWSRF Loan Program Intended Use Plan for FY 2011

A. Introduction

Title VI of the Clean Water Act (CWA) as amended authorizes the Administrator of the U.S. Environmental Protection Agency (EPA) to establish a Clean Water State Revolving Fund (CWSRF) Loan Program to further the protection of public health and the environment objectives of the CWA.

The State of Tennessee (State) agrees to submit to the EPA, as part of its annual application for a Capitalization Grant under Title VI of the CWA, an Intended Use Plan (IUP) that meets the requirements of Section 606(c) and the Operating Agreement identifying the use of funds in the CWSRF Loan Program and describing how those uses support the goal of protecting public health and the environment. The following information must be included in the IUP to meet the requirements of Section 606(c) of the CWA:

- Priority Ranking List of proposed loan projects including a project description and the non-point source (NPS) activities eligible for assistance under Section 319 of the CWA
- Description of the financial status of the CWSRF Loan Program
- Estimated disbursement of funds/Automated Standard Application for Payments (ASAP)
- Description of the short- and long- term goals of the Clean Water SRF Loan Program

The IUP serves as the planning document for explaining how the fiscal year (FY) 2011 appropriations for the CWSRF Loan Program will be used. The State allotment of the FY 2011 federal appropriation for the CWSRF Loan Program is expected to be approximately \$15,000,000. This plan describes how the State will utilize an appropriated State match of \$3,000,000 and the intended uses of the project funds. The EPA Capitalization Grant minus the EPA-approved administrative costs plus the State match will provide an expected \$17,400,000 in project loan funds.

B. Subsidization

If the FY 2011 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards subsidy, the State will provide additional subsidy to eligible projects in the form of Principal Forgiveness. Eligible recipients of assistance from the State Revolving Fund (SRF) may receive subsidization in the form of Principal Forgiveness. Principal Forgiveness will be specified in the SRF Loan Agreement.

C. Green Project (GP) Set-Aside

If the FY 2011 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards Green Projects, the State will set-aside a portion of the grant dollars to fund eligible Green Projects. GP shall be utilized for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

Projects meeting GP criteria will follow the same process as all other SRF projects. EPA's GPR eligibility guidance for the CWSRF Loan Program will be used to evaluate the GP projects. Additionally, GP projects will be selected separately from the total cost until the GP requirement has been met.

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A State will be considered to have met the GP requirement when the required percentage of its capitalization grant for FY 2011 is in executed assistance agreements for qualifying GP projects. If a GP project is underbid and the State has not met the required percentage for GP, the difference between the amount in the executed assistance agreement and the winning bid must be used for another GP project(s).

D. Davis-Bacon

For FY 2011 the requirements of Section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both.

The Department of Labor provides pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. The CWSRF Loan recipients will be required to comply with the Davis-Bacon Act wage rules to all contracts funded with the FY 2011 Clean Water Capitalization Grant.

E. List of Projects

In accordance with Section 606(c)(1) of the CWA, the State must develop a list of projects that are eligible to receive funding from the above-mentioned funds. CWSRF projects that are being considered by the State for potential funding are listed on the attached Priority Ranking List (Attachments #1 and 2). In addition to the projects listed, the CWSRF Loan Program may consider loan increases for existing projects, projects carried forward from FY 2011 and other CWSRF-eligible projects. The CWSRF project list may include non-point source (NPS) projects since the State's NPS Assessment and Management Program is approved.

In addition to the CWSRF Priority Ranking List, the attachments include a list with additional information about the identified CWSRF projects on the Priority Ranking List, the proposed binding commitment schedule over three (3) quarters for FY 2011 (Attachment #3), the CWSRF quarterly ASAP Schedule identifying the anticipated amount of federal dollars to be requested from the CWSRF over eight (8) quarters (Attachment #4), the CWSRF quarterly disbursement schedule projecting the transfer of cash from the Clean Water SRF Loan Program to the loan recipients over eight (8) quarters (Attachment #5), and a listing of the sources and uses of CWSRF funds (Attachment #6).

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F. Description of the Financial Status of the Clean Water SRF Loan Program

The table below details the total dollar amount in the CWSRF Loan Program project.

Summary of Projected Funds Available as a Result of the Federal Capitalization Grant			
1.	Carry-Over Funds*		\$ 47,904,652
2.	Principal & Interest Receivables Projected for FY 2011**	+	\$ 42,895,605
3.	Interest on CWSRF Cash Projected During FY 2011**	+	\$ 539,984
4.	FY 2011 Estimated Capitalization Grant	+	\$ 15,000,000
5.	Less 4% Administration	-	\$ 600,000
6.	96% Balance to Project Fund	=	\$ 14,400,000
7.	20% of FY 2011 Estimated Capitalization Grant matched by State	+	\$ 3,000,000
8.	Clean Water SRF Loan Program Project Fund	=	\$ 108,740,240
*Estimated balance at June 30, 2011 pre-year-end adjustments			
** Estimated principal, interest, and treasury interest for FY 2011			

G. Short- and Long-Term Goals/Objectives

As required by the CWA, the State must identify the goals and objectives of its CWSRF Loan Program. The goals as described below are not presented in any priority order.

The State has the following long-term goals and objectives for the CWSRF Loan Program:

Goal #1: Maintain a self-sustaining revolving loan program through the CWSRF Loan Program to provide local governments in Tennessee with low-cost financial assistance for wastewater facilities projects

Objective 1.A: To ensure the financial stability of loan recipients by reviewing the financial history, loan security, and proposed user rates of loan applicants

Objective 1.B: To ensure the use of accounting, audit, and fiscal procedures that conform with generally accepted government accounting standards

Objective 1.C: To obligate funds in a timely manner and provide technical and administrative assistance for efficient project management

Goal #2: Protect and enhance the water quality in Tennessee by ensuring the technical integrity of funded projects

Objective 2.A: To ensure adequate and effective project planning, design, and construction management

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The State has the following long-term goals and objectives for the CWSRF Loan Program:

- Objective 2.B: To maintain a priority ranking system and offer available funds to projects with the highest priority points that are ready to proceed

In addition to these long-term goals, the State has the following short-term goals for the CWSRF Loan Program:

Goal #3: Maximize funds available in the CWSRF Loan Program through cooperation with EPA

- Objective 3.A: To prepare and submit an annual Intended Use Plan (IUP) and prepare and submit, along with the IUP, an application for the Capitalization Grant

- Objective 3.B: To actively promote and pursue all potential borrowers that have eligible projects

- Objective 3.C: To submit an annual report to EPA covering the accomplishments of the IUP

Goal #4: Manage an effective and efficient CWSRF Loan Program

- Objective 4.A: To prepare and update administrative policies and guidance and standard operation procedures for the CWSRF Loan Program

- Objective 4.B: To coordinate and work with the Comptroller of the Treasury to ensure the best financing alternative to local governments

H. Information on Activities to be Supported

Pursuant to Section 606(c)(3) of the CWA, information pertinent to each CWSRF project is contained in the attachments. As identified in the Capitalization Grant application, the State intends to use 4% of the FY 2011 Capitalization Grant for administrative support. Based on the available FY 2011 appropriation for CWSRF, the State will use up to \$600,000 for administrative support in managing and operating the CWSRF Loan Program.

I. Criteria and Methods for Distributing Funds

The State's CWSRF Priority Ranking System rules, Chapter 1200-22-1, provide a clear objective order of ranking wastewater facilities projects. The basic criteria established under these rules place emphasis on water quality and public health concerns. The rationale for funding projects in an order other than that shown on the priority list shall be in accordance with the rules for the Priority Ranking System, Chapter 1200-22-1-.03. Communities with projects on the CWSRF Priority List may be bypassed based on failure to submit a complete application after being notified or are not ready to proceed.

The interest rate will be based on the community's Ability To Pay Index (ATPI). Interest rates can vary from zero to 100 percent of the interest rate reported on the 20-year Bond Buyer Index and the Municipal Market Data General Obligation Yields published every Thursday. Communities that fall within the lower economic scale of the index will be eligible for a lower interest rate. The interest rates for utility districts and water/wastewater authorities that have service areas in more than one county will be determined by utilizing the lowest ATPI of the

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county or city that will directly benefit from the project(s) associated with the loan. The term of the loan will be a maximum of 20 years or the useful life of the project whichever is shorter.

The affordability criteria are used to prioritize projects that have the same number of points based on project need. Affordability criteria are based on the Ability-To-Pay Index (ATPI) established by the University of Tennessee Center for Business and Economic Research. Communities with greater economic need are given a higher ranking. The allocation formula uses a broad definition of fiscal capacity that includes per capita property tax base and per capita sales. The intent is to measure fiscal capacity in terms of the available resources for paying for services.

The State legislation, the Wastewater Facilities Act of 1987, establishes a State Revolving Fund as an enduring and viable fund. Also, the State agrees that the CWSRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the federal Water Quality Act of 1987.

The State's NPS Management Program has been approved and the IUP may include NPS projects and activities for funding under the CWSRF when viable projects are identified.

J. Assurances and Specific Proposals

The State shall provide the necessary assurances and certifications described in the Operating Agreement submitted as part of the Capitalization Grant Application. This Operating Agreement is the official agreement between the State and EPA and is incorporated herein by reference. Pursuant to Sections 606(c)(4) and 606(c)(5) of the CWA, the State certifies that:

- The State will enter into binding commitments equal to at least 120% of each quarterly grant payment within one year after receipt of the payment
- The State will expend all funds in the CWSRF in an expeditious and timely manner
- Funds will first be used to assure maintenance of progress toward compliance with enforceable deadlines, goals, and requirements of the CWA
- The State agrees to commit or expend each quarterly capitalization grant payment in accordance with the State's own laws and procedures

In addition, the State certifies that it will conduct environmental reviews on wastewater facility projects in satisfying the NEPA-like requirements. The State's NEPA-like procedures are contained in the approved Operating Agreement.

K. Annual Report Requirements

Section 606(d) of the CWA requires that beginning the first fiscal year after receiving payments under the CWSRF the State shall provide an Annual Report to EPA. The Annual Report shall be submitted to EPA within 90 days after the end of the fiscal year covered by the IUP. This report shall identify loan recipients (name and identification number), loan amounts and terms, Green Projects, projects receiving subsidization (principal forgiveness), amount of subsidy, similar details on other forms of financial assistance provided from CWSRF, population of loan recipient, and other such information as EPA may require.

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L. Disadvantaged Business Enterprise Goals

In accordance with federal Executive Order 11625 dated October 13, 1971, and Executive Order 12138 dated May 18, 1979, the local government must make a good faith effort to include participation from minority and women's businesses in sub-agreement awards. The MBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment. The WBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment.

M. Environmental Benefits

To meet the EPA Order 5700.7 and FY 2011 Procedures for Implementing Certain Provisions of the FY 2011 Appropriation, the State agrees to complete on a quarterly basis the Clean Water Benefits Report (CBR). Copies of the CBR worksheets will be placed in the Annual Report.

N. Loan Fee

A loan fee of 8 basis points (0.08%) will be charged on the CWSRF loans that are awarded on or after October 1, 2009.

O. Public Review and Comment

A public meeting was held on May 3, 2011, in Nashville, Tennessee, to review the IUP for FY 2011 and to receive comments on the IUP. The State formally issued a public notice on April 5, 2011 (Attachment #7), to solicit participation in the public meeting. Approximately eight hundred notices were sent to local governments including municipalities, counties, utility districts, water/wastewater authorities; consulting engineers; development districts and interested parties. A copy of the IUP is posted on the Tennessee Department of Environment and Conservation's website located at <http://www.tn.gov/environment/srf/>. A summary of the public meeting is on file in the offices of the SRF Loan Program.

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ATTACHMENTS

- Attachment 1: Clean Water SRF Loan Program FY 2011/2012 Priority Ranking List
- Attachment 2: Clean Water SRF Loan Program Projects for Potential Funding
- Attachment 3: Clean Water SRF Loan Program Capitalization Grant Binding Commitment Schedule
- Attachment 4: Clean Water SRF Loan Program Capitalization Grant Quarterly ASAP Schedule
- Attachment 5: Clean Water SRF Loan Program Capitalization Grant Quarterly Disbursement Schedule
- Attachment 6: Clean Water SRF Loan Program Sources and Uses of Funds
- Attachment 7: Clean Water SRF Loan Program IUP Public Notice, April 5, 2011

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Attachment 1

Priority Ranking List

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const . Start	Const. Completion	Proj. Type (212 or 319)	EPA Needs Category	Treatment Requirement	HUC Code
1	145	60%	TN0022586	SRF	MURFREESBORO	Sewer Interceptor (New)- Southwest Relief Sanitary Sewer 70-1	\$ 6,700,000	\$ -	Jun-13	Oct-14	212 - Other	IV-B	N/A	5130203
2	145	60%	TN0020541	SRF	SMYRNA	Green-Recycled-Repurified Water Distribution--New lines - Categorically Green	\$ 3,500,000	\$ 3,500,000	Nov-11	Nov-12	212 - Other	X	N/A	05130203
3	145	70%	TN0024210	SRF	CHATTANOOGA	CS Extension and E.Brainerd Sewer Relocation	\$ 1,000,000	\$ -	Sep-11	Sep-12	212 - Other	IV-A	N/A	06020001
4	145	70%	TN0024210	SRF	CHATTANOOGA	GREEN - Pump Station Improvements, Collection System Extension, Collection System Upgrade-Enterprise South Industrial Park - Green Business Model Required	\$ 8,300,000	\$ 1,370,000	Oct-11	Oct-12	212 - Other	III-B	N/A	06020001
5	130	10%	TN0064912	Both	SOUTH FULTON	Infiltration and Inflow Correction	\$ 576,000	\$ -	May-12	Nov-12	212 - Other	III-A	N/A	08010202
6	130	30%	TN0066958 -Jones Cr STP	Both	WATER AUTHORITY OF DICKSON COUNTY	GREEN- Infiltration and Inflow Correction - 1926/27 /DICKSON SOUTHWEST SEWER BASIN - Green Business Model Required	\$ 2,000,000	\$ 2,000,000	Nov-11	Nov-12	212 - Other	III-A	N/A	05130204, 05130204
7	130	40%	TN0020591	SRF	BELL BUCKLE	WWTP Upgrades-Advanced Treatment, CS rehab	\$ 610,000	\$ -	Jun-11	Nov-11	212 - Other	II, III-B	Advanced	06040002
8	130	40%	TN0064882	SRF	ERIN	Inflow and Infiltration Correction	\$ 500,000	\$ -	Sep-11	Sep-12	212 - Other	III-A	N/A	0513205
9	130	40%	TN0063771	SRF	ETOWAH	Collection System Rehabilitation	\$ 1,000,000	\$ -	Oct-11	Oct-02	212 - Other	III-B	N/A	06020002
10	130	40%	TN0021211	SRF	HAMILTON COUNTY WATER AND WASTEWATER TREATMENT AUTHORITY	Infiltration and Inflow Correction-Private Service Lateral Program	\$ 6,000,000	\$ -	Sep-11	Sep-12	212 - Other	III-A	N/A	06020001
11	130	40%	TN0024830	SRF	WAVERLY	Collection System Rehabilitation/Replacement-East Main Street Lift Station and Force Main	\$ 180,000	\$ -	Oct-11	Jan-12	212 - Other	III-B	N/A	06040005
12	130	40%	TN0024830	SRF	WAVERLY	I/I Correction	\$ 500,000	\$ -	Oct-11	Oct-12	212 - Other	III-A	N/A	06040005

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13	130	50%	TN0056103	SRF	COLUMBIA	GREEN-Pump Station- New (Greenlick) to replace old pump station and Forcemain from the new pump station to the WWTP - Green Business Model Required	\$ 5,400,000	\$ 700,000	Sep-11	Sep-12	212 - Other	III-B, IV-B	N/A	06040003
14	130	50%	TN0021652	Both	SOMERVILLE	Infiltration and Inflow Correction	\$ 600,000	\$ -	May-12	Nov-12	212 - Other	III-A	N/A	08010209
15	130	50%	TN0059404	SRF	WHITE HOUSE	GREEN-Infiltration/Inflow Correction - Green Business Model Required	\$ 4,500,000	\$ 4,500,000	Mar-12	Jun-13	212 - Other	III-A	N/A	05130206
16	130	60%	TN0020877	SRF	LAFAYETTE	GREEN-Inflow and Infiltration correction - Green Business Model Required	\$ 2,250,000	\$ 2,250,000	Dec-11	Oct-12	212 - Other	III-A	N/A	05110002
17	130	60%	TN0022586	SRF	MURFREESBORO	Force Main Collector-New-Southwest Regional Pumping Station Force Main	\$ 11,000,000	\$ -	Oct-11	Oct-12	212 - Other	IV-B	N/A	5130203
18	130	60%	TN0022586	SRF	MURFREESBORO	GREEN - Pump Station - New-Southwest Regional - Green Business Model Required	\$ 13,000,000	\$ 1,100,000	Oct-11	Apr-13	212 - Other	IV-A	N/A	5130203
19	130	70%	TN0024210	SRF	CHATTANOOGA	GREEN - I/I Correction-Carter Street CSOTF Rehabilitation - Green Business Model Required	\$ 1,250,000	\$ 1,250,000	Oct-11	Apr-12	212 - Other	III-A	N/A	06020001
20	130	70%	TN0024210	SRF	CHATTANOOGA	GREEN - I/I Correction-Citico Creek Interceptor Rehabilitation - Green Business Model Required	\$ 2,500,000	\$ 2,500,000	Oct-11	Jul-12	212 - Other	III-A	N/A	06020001
21	130	70%	TN0024210	SRF	CHATTANOOGA	Infiltration and Inflow Correction and Altamont PS & CS Upgrades	\$ 2,000,000	\$ -	Sep-11	Sep-12	212 - Other	III-A	N/A	06020001
22	130	70%	TN0024210	SRF	CHATTANOOGA	Infiltration and Inflow Correction and Pineville Road PS Upgrade	\$ 1,000,000	\$ -	Sep-11	Sep-12	212 - Other	III-A	N/A	06020001
23	130	70%	TN0024210	SRF	CHATTANOOGA	Pump Station Upgrade-South Chickamauga PS Upgrade	\$ 1,500,000	\$ -	Sep-11	Sep-12	212 - Other	III-B	N/A	06020001

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24	130	70%	TN0024121	SRF	CLEVELAND	GREEN-Infiltration and Inflow Correction - Wildwood Ave, 9th St. Drainage Basin - Green Business Model Required	\$ 1,349,500	\$ 1,349,500	Jul-11	Jun-12	212 - Other	III-A	N/A	06020002
25	130	70%	TN0021814	Both	FAYETTEVILLE	GREEN - Infiltration and Inflow Correction - Tanyard Branch-Downtown - Green Business Model Required	\$ 584,416	\$ 584,416	Feb-12	Jan-13	212 - Other	III-A	N/A	06030003
26	130	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-General - Green Business Model Required	\$ 1,000,000	\$ 1,000,000	Jul-11	Sep-12	212 - Other	III-A	N/A	06030003
27	130	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Laten Bottom - Green Business Model Required	\$ 800,000	\$ 800,000	Feb-12	Dec-12	212 - Other	III-A	N/A	06030003
28	130	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Liberty - Green Business Model Required	\$ 500,000	\$ 500,000	Feb-12	Dec-12	212 - Other	III-A	N/A	06030003
29	130	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Pitts - Green Business Model Required	\$ 500,000	\$ 500,000	Feb-12	Dec-12	212 - Other	III-A	N/A	06030003
30	130	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Tanyard Branch - Green Business Model Required	\$ 500,000	\$ 500,000	Feb-12	Dec-12	212 - Other	III-A	N/A	06030003
31	130	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Winchester Highway - Green Business Model Required	\$ 2,000,000	\$ 2,000,000	Apr-13	Jul-14	212 - Other	III-A	N/A	06030003
32	130	70%	TN0024155	SRF	OAK RIDGE	GREEN- I/I Correction (Sewer Collection System Projects per EPA Consent Order) - Green Business Model Required	\$ 10,000,000	\$10,000,000	Nov-11	Nov-14	212 - Other	III-A	N/A	06010207
33	130	80%	TN0024996	SRF	CROSSVILLE	I/I Correction - Dayton Avenue/Oakmont Drive, Miller Avenue/Harper Lane, and Holiday Drive areas	\$ 1,950,000	\$ -	Dec-11	Dec-12	212 - Other	III-A	N/A	6010208

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34	130	80%	TN0021229	SRF	GREENEVILLE	GREEN - Infiltration and Inflow Correction - Green Business Model Required	\$ 2,036,160	\$ 2,036,160	Sep-11	Feb-12	212 - Other	III-A	N/A	06010108
35	130	80%	TN0020494	SRF	LENOIR CITY	Infiltration and Inflow Correction-Browder Hollow Road	\$ 2,000,000	\$ -	Sep-12	Sep-14	212 - Other	III-A	N/A	06010201
36	130	80%	TN0020494	SRF	LENOIR CITY	Infiltration and Inflow Correction-Downtown CS Rehab	\$ 2,000,000	\$ -	Sep-12	Sep-14	212 - Other	III-A	N/A	06010201
37	130	80%	TN0020494	SRF	LENOIR CITY	Infiltration and Inflow Correction-Shaw Ferry	\$ 1,250,000	\$ -	Sep-11	Sep-12	212 - Other	III-A	N/A	06010201
38	125	30%	TN0078905	SRF	HALLSDALE-POWELL UTILITY DISTRICT	GREEN-WWTP Improvements/Upgrade-Secondary Treatment, Phase I solids handling - Green Business Model Required	\$ 10,000,000	\$ 10,000,000	Jul-12	Jan-13	212 - Other	I	Secondary	06010207
39	123	40%	TN0024830; TN0078808	Both	WAVERLY	Effluent Pump Station (New) and Effluent Force Main (New)	\$ 2,000,000	\$ -	Oct-11	Aug-12	212 - Other	I	Secondary	06040005
40	117	30%	TN0021539	SRF	ALEXANDRIA	WWTP Improvements - Replace UV disinfection system; replace effluent flow meter; rehabilitate/upgrade Post-SBR Equalizatoion Basin	\$ 400,000	\$ -	Jun-12	Feb-13	212 - Other	I	Secondary	5130108
41	117	60%	TN0022586	SRF	MURFREESBORO	GREEN - WWTP Improvements/Upgrade-Advanced Treatment, UV Disinfection Expansion - Green Business Model Required	\$ 1,500,000	\$ 1,500,000	Apr-13	Oct-16	212 - Other	II	Advanced	5130203
42	117	60%	TN0022586	SRF	MURFREESBORO	WWTP Expansion-Advanced Treatment	\$ 36,500,000	\$ -	Apr-13	Oct-16	212 - Other	II	Advanced	5130203
43	117	60%	TN0022586	SRF	MURFREESBORO	WWTP Improvements/Upgrade-Advanced Treatment, Primary Screening Headworks Facility	\$ 12,000,000	\$ -	Apr-13	Oct-16	212 - Other	II	Advanced	5130203

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44	115	80%	TN0021229	Both	GREENEVILLE	WWTP Improvements/Upgrade - Secondary Treatment	\$ 638,800	\$ -	Sep-11	Feb-12	212 - Other	I	Secondary	06010108
45	115	70%	TN0021814	SRF	FAYETTEVILLE	GREEN - WWTP Upgrades-Dewatering facilities - Green Business Model Required	\$ 1,200,000	\$ 1,200,000	May-12	May-13	212 - Other	I	Secondary	06030003
46	115	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-WWTP Upgrades-Class A Biosolids - Green Business Model Required	\$ 1,900,000	\$ 1,900,000	Sep-02	Oct-13	212 - Other	I	Secondary	06030003
47	115	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-WWTP Upgrades-Influent EQ Storage - Green Business Model Required	\$ 3,500,000	\$ 3,500,000	Sep-02	Oct-13	212 - Other	I	Secondary	06030003
48	115	70%	TN0021814	SRF	FAYETTEVILLE	GREEN-WWTP Upgrades-SCADA System - Green Business Model Required	\$ 400,000	\$ 400,000	May-02	May-13	212 - Other	I	N/A	06030003
49	115	70%	TN0021814	SRF	FAYETTEVILLE	WWTP Upgrades-Secondary Treatment - General-Repair/replace return sludge pumps, clarifier mechanisms, disinfection facilities, bldg improv, digester improv, etc.	\$ 1,200,000	\$ -	Sep-12	Oct-13	212 - Other	I	Secondary	06030003
50	115	80%	TN0020494	Both	LENOIR CITY	WWTP EXPANSION, PHASE 3, IMPROVEMENTS/UPGRADE - SECONDARY TREATMENT	\$ 675,000	\$ -	Apr-12	Apr-13	212 - Other	I	Secondary	06010201
51	114	50%	TN0021547	SRF	JONESBOROUGH	WWTP Expansion from 0.5 MGD to 1.0 MGD-Secondary Treatment, and New Outfall to Nolichucky River	\$ 4,800,000	\$ -	Jun-11	Oct-12	212 - Other	I	Secondary	06010108
52	113	100%	TN0020117	SRF	GATLINBURG	GREEN-WWTP Expansion from 3.0 MGD to 6.0 MGD-Secondary Treatment. - Green Business Model Required	\$ 22,000,000	\$ 4,500,000	Jun-12	Dec-13	212 - Other	I	Secondary	06010107

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Priority Ranking List

Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Completion	Proj. Type (212 or 319)	EPA Needs Category	Treatment Requirement	HUC Code
53	110	70%	TN0024210	SRF	CHATTANOOGA	GREEN - WWTP improvements/upgrade - Comprehensive Odor Control - Green Business Model Required	\$ 4,800,000	\$ 150,000	Oct-11	Oct-12	212 - Other	I	Secondary	06020001
54	110	70%	TN0024210	SRF	CHATTANOOGA	GREEN - WWTP Improvements/Upgrade-Secondary Treatment-Back-up Electrical Generators - Green Business Model Required	\$ 1,500,000	\$ 1,150,000	Oct-11	Apr-12	212 - Other	I	Secondary	06020001
55	110	80%	TN0024996	Both	CROSSVILLE	WWTP IMPROVEMENTS-SECONDARY TREATMENT	\$ 925,000	\$ -	May-12	Dec-12	212 - Other	I	Secondary	06010208
56	105	30%	TN0021539	SRF	ALEXANDRIA	GREEN - Automated Meter Reading meter replacement - Categorically Green	\$ 200,000	\$ 200,000	Jul-11	Dec-11	319 - NPS	VI-C	N/A	05130108
57	105	40%	TN0024830	SRF	WAVERLY	GREEN-Automated meter reading system - Categorically Green	\$ 525,000	\$ 525,000	Jul-11	Dec-11	319 - NPS	VI-C	N/A	06040005
58	105	60%	TN0022586	SRF	MURFREESBORO	GREEN-Green Infrastructure-Elevated 1.5 MG Repurified Water Storage Tank - Categorically Green	\$ 3,050,000	\$ 3,050,000	Jun-11	Oct-12	319 - NPS	X, VI-C	N/A	5130203
59	105	80%	TN0024996	SRF	CROSSVILLE	Stormwater Conveyance Infrastructure - Main Street from East Adams Street to Neecham Street	\$ 1,000,000	\$ -	Dec-11	Dec-12	319 - NPS	VI-A	N/A	6010208
60	45	40%	TN0076007	SRF	ELKTON	GREEN- New Collection System & Decentralized Wastewater Treatment System - Green Business Model Required	\$ 1,699,999	\$ 1,699,999	Mar-12	Oct-12	212 - Other	IV-A, XII	Secondary	06030004
61	45	40%	SOP-07034	SRF	OCOEE UTILITY DISTRICT	GREEN- Force Main - Collector (new)-convert abandoned water line to force main and route to decentralized treatment system - Green Business Model Required	\$ 300,000	\$ 300,000	Dec-11	Jun-12	212 - Other	IV-A	N/A	N/A

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62	45	50%	TN0074071	SRF	ANDERSON COUNTY WATER AUTHORITY	GREEN-Collection System Expansion (6 pump stations and approximately 74,000 linear feet of force main) - Green Business Model Required	\$ 2,530,300	\$ 155,000	Sep-12	Oct-13	212 - Other	IV-A	N/A	06010207
63	30	10%	N/A	SRF	MINOR HILL WATER UTILITY DISTRICT	GREEN-Automatic Meter Reading, meters - Categorically Green	\$ 400,000	\$ 400,000	Jul-11	Dec-11	319 - NPS	VI-C	N/A	N/A
64	30	10%	N/A	SRF	OLD GAINESBORO ROAD UTILITY DISTRICT	GREEN-Automatic Meter Reading, meters - Categorically Green	\$ 400,000	\$ 400,000	Jul-11	Dec-11	319 - NPS	VI-C	N/A	N/A
65	30	30%	TN0020613	Both	MCKENZIE	Infiltration and Inflow Correction	\$ 544,000	\$ -	Jan-12	Jan-13	212 - Other	III-A	N/A	08010203
66	30	30%	TN0025470	SRF	NIOTA	GREEN - AUTO-READ METER SYSTEM - Categorically Green	\$ 760,000	\$ 760,000	Feb-12	Jan-13	212 - Other	I	Secondary	06020002
67	30	30%	TN0025470	SRF	NIOTA	WWTP improvements/upgrades-secondary treatment, Infiltration and Inflow Correction	\$ 10,000,000	\$ -	Dec-11	Jun-12	212 - Other	I, III-A	Secondary	06020002
68	30	40%	TN0062545	SRF	MARTIN	I/I Correction-Repair and evaluation of the sewer collection system	\$ 500,000	\$ -	Mar-12	Jun-12	212 - Other	III-A	N/A	08010203
69	30	50%	TN0064611	Both	CAMDEN	GREEN- Collection System Rehabilitation/Replacement - Green Business Model Required	\$ 752,209	\$ 752,209	Mar-12	Nov-12	212 - Other	III-B	Advanced	06040005
70	30	50%	TN0023591	SRF	MCMINNVILLE	CS Interceptor-Rehab/Replace to Eliminate I/I, Northside Sewer Interceptor	\$ 950,000	\$ -	Apr-12	Apr-13	212 - Other	III-A	N/A	05130107
71	30	50%	TN0020460	SRF	WHITE BLUFF	Pump Station Replacement for Inflow and Infiltration Correction-Phase 2-Taylortown Road Pump Station	\$ 300,000	\$ -	Jun-12	Feb-13	212 - Other	III-B	N/A	05130204

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Rank	Priority Points	ATPI	NPDES#--TN...	CDBG SRF or BOTH	Local Government	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Completion	Proj. Type (212 or 319)	EPA Needs Category	Treatment Requirement	HUC Code
72	30	50%	TN0020460	SRF	WHITE BLUFF	Pump Station Replacement for Inflow and Infiltration Correction-Phase 3- Contract A- Park Street Pump Station	\$ 300,000	\$ -	Jun-12	Feb-13	212 - Other	III-B	N/A	05130204
73	30	60%	TN0023001	SRF	ERWIN	GREEN-Inflow and Infiltration Correction - Green Business Model Required	\$ 2,000,000	\$ 2,000,000	Mar-02	Mar-03	212 - Other	III-A	N/A	06010108
74	30	80%	TN0020648	SRF	GOODLETTSVILLE	Green-I/I Correction, Phase 6, with treatment at Metro Nashville's WWTP - Green Business Model Required	\$ 5,000,000	\$ 5,000,000	Apr-11	Oct-13	212 - Other	III-A	N/A	05130202
75	30	80%	TN0028754	SRF	LEBANON	GREEN- I/I Correction (Interceptor Sewer Televising Inspection/Joint Testing/Sealing) - Green Business Model Required	\$ 750,000	\$ 750,000	Feb-12	Aug-12	212 - Other	III-A	N/A	05130201
76	30	80%	TN0028754	SRF	LEBANON	GREEN- I/I Correction (Phase 1 City Square Existing Sewer Rehabilitation/Replacement) - Green Business Model Required	\$ 1,000,000	\$ 1,000,000	Apr-12	Dec-12	212 - Other	III-A	N/A	05130201
77	30	80%	TN0028754	SRF	LEBANON	GREEN- I/I Correction (Phase II City Square Existing Sewer Rehabilitation/Replacement) - Green Business Model Required	\$ 1,000,000	\$ 1,000,000	May-12	Jan-13	212 - Other	III-A	N/A	05130201
78	30	80%	TN0028754	SRF	LEBANON	GREEN- I/I Correction (Phase II Coles Ferry Pike Existing Sewer Rehabilitation/Replacement - Green Business Model Required	\$ 400,000	\$ 400,000	Oct-11	Jun-12	0	III-A	N/A	05130201
79	30	80%	TN0028754	SRF	LEBANON	Green-I/I Correction (Existing Sewer CIPP Lining) - Green Business Model Required	\$ 500,000	\$ 500,000	Feb-12	Dec-11	212 - Other	III-A	N/A	05130201

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80	30	80%	TN0028754	SRF	LEBANON	GREEN-I/I Correction (Phase I Coles Ferry Pike Existing Sewer Rehabilitation/Replacement) - Green Business Model Required	\$ 500,000	\$ 500,000	Oct-11	Jun-12	212 - Other	III-A	N/A	05130201
81	30	80%	TN0023507	SRF	MORRISTOWN	GREEN - Infiltration and Inflow Correction - Green Business Model Required	\$ 9,500,000	\$ 9,500,000	Nov- 11	Nov-14	212 - Other	III-A	N/A	06010104
82	30	80%	TN0020648	SRF	OLD HICKORY UTILITY DISTRICT	GREEN-Infiltration and Inflow Correction with treatment at Dry Creek/Nashville - Green Business Model Required	\$ 1,500,000	\$ 1,500,000	Aug- 11	Apr-12	212 - Other	III-A	N/A	N/A
83	10	0%	TN0025101	Both	LYNCHBURG/ME TRO MOORE CO.	WWTP UPGRADES/IMPROVEMEN TS-SECONDARY TREATMENT	\$ 1,700,000	\$ -	Jan- 12	Jan-13	212 - Other	I	Second ary	06030003
84	10	10%	SOP-84021	Both	GIBSON	GREEN WWTP-Advanced Treatment, Expansion from 0.02 MGD to 0.04 MGD, New Aerators, New Effluent Pump Station - Green Business Model Required	\$ 320,000	\$ 138,225	Jun- 12	Jan-13	212 - Other	II	Advanc ed	0.....
85	10	40%	TN0020630	SRF	NORRIS	WWTP Improvements/Upgrade- Secondary Treatment	\$ 344,827	\$ -	Jul-11	Jun-13	212 - Other	I	Second ary	06010207
86	10	50%	TN0064611	SRF	CAMDEN	GREEN- Phase II-Land Application of Treated Effluent, WWTP Expansion from 0.50 to 1.50 MGD - Green Business Model Required	\$ 7,655,000	\$ 7,655,000	Nov- 11	Apr-13	212 - Other	II	Advanc ed	06040005
87	10	50%	TN0064611	Both	CAMDEN - POTENTIAL DISASTER BLOCK GRANT	Potential Disaster Block Grant - GREEN- Phase I, WWTP Expansion from 0.50 to 1.50 MGD - Green Business Model Required	\$ 3,132,000	\$ 3,132,000	Nov- 11	Apr-13	212 - Other	II	Advanc ed	06040005
88	10	50%	TN0020753	Both	HUNTSVILLE	WWTP Improvements/Upgrade- Secondary Treatment	\$ 550,000	\$ -	Nov- 11	Dec-11	212 - Other	I	Second ary	05130104

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89	10	50%	TN0020753	Both	HUNTSVILLE - IMMINENT THREAT FUNDING	Imminent Threat Funding - WWTP Improvements/Upgrade- Secondary Treatment	\$ 575,000	\$ -	Nov- 11	Dec-11	212 - Other	I	Second ary	05130104
90	10	50%	TN0021199	SRF	JEFFERSON CITY	GREEN- WWTP Expansion from 1.0 MGD to 1.4 MGD - Green Business Model Required	\$ 4,600,000	\$ 500,000	Jun- 12	Dec-13	212 - Other	I	Second ary	06010104
91	10	70%	TN0054585	SRF	JASPER	WWTP Improvements/Upgrade- Secondary treatment	\$ 750,000	\$ -	Sep- 11	Jun-12	212 - Other	I	Second ary	06030001 055_1000
92	10	80%	TN0024996	SRF	CROSSVILLE	Collection System Expansion - Chestnut Hill Industrial Park	\$ 1,850,000	\$ -	Dec- 11	Dec-12	212 - Other	IV-A	N/A	6010208
93	145	60%	TN0080401 1	SRF	TANSI SEWER UTILITY DISTRICT	GREEN- Collection System Expansion, Phase II & III, WWTP Expansion from .05 MGD to .3 MGD-Secondary Treatment - Green Business Model Required	\$ 4,173,428	\$ 4,173,428	Jun- 12	Jul-13	212 - Other	I, IV-A	Second ary	06010208
94	111	50%	TN0021580	SRF	UNION CITY	GREEN- WWTP Improvements/Upgrade- advanced treatment - Green Business Model Required	\$ 1,200,000	\$ 1,200,000	Aug- 11	Sep-12	212 - Other	II	Advanc ed	08010202
	30	40%	TN0077917	CDBG	BOLIVAR	GREEN-Infiltration and Inflow Correction, Pump Station Repair/Rehab	\$ 550,000	\$ 80,000	May- 12	Dec-12	212 - Other	III-A, III-B	N/A	08010207
	130	50%	TN0075078 (Lagoon)	CDBG	BROWNSVILLE- BROWNSVILLE ENERGY AUTHORITY	GREEN- Infiltration and Inflow Correction , Pump Station Improvements, Repairs, Rehabilitation	\$ 570,000	\$ 115,000	Aug- 12	Dec-12	212 - Other	III-A, III-B	N/A	08010205, 08010208
	130	40%	TN0021253	CDBG	CHURCH HILL	GREEN- Infiltration and Inflow Correction, Pump Station Repair/Rehabilitation	\$ 617,500	\$ 120,000	Mar- 12	Dec-12	212 - Other	III-A, III-B	N/A	06010104
	130	50%	TN0024449	CDBG	COPPERHILL	Infiltration and Inflow Correction	\$ 312,000	\$ -	Jun- 12	Oct-12	212 - Other	III-A	N/A	06020003
	30	80%	TN0021245	CDBG	DANDRIDGE	Infiltration and Inflow Correction	\$ 490,000	\$ -	Jun- 12	Jan-13	212 - Other	III-A	N/A	06010107
	130	50%	TN0023515	CDBG	ELIZABETHTON	GREEN- Infiltration and Inflow Correction	\$ 575,000	\$ 575,000	Aug- 12	Dec-12	212 - Other	III-A	N/A	06010103

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	130	30%	TN0057291	CDBG	HALLS	GREEN-Infiltration and Inflow Correction, WWTP Improvements-Secondary Treatment--New Effluent Pump Station	\$ 543,500	\$ 243,050	May-12	Sep-12	212 - Other	I, III-A	Secondary	08010205
	30	50%	TN0026174 (Lagoon)	CDBG	HUNTINGDON	GREEN-Infiltration and Inflow Correction and WWTP Improvements/Upgrade-Secondary Treatment--SR22 Bypass Lagoon (Lagoon #2)	\$ 575,000	\$ 450,000	Aug-12	Dec-12	212 - Other	I, III-A	Secondary	08010203
	130	70%	TN0062634	CDBG	JAMESTOWN	Infiltration and Inflow Correction	\$ 500,000	\$ -	Jul-12	Dec-12	212 - Other	III-A	N/A	05130105
	130	60%	TN0022551	CDBG	LAWRENCEBURG	Infiltration and Inflow Correction	\$ 625,000	\$ -	Jun-12	Jan-13	212 - Other	III-A	N/A	06030005
	130	60%	TN0022888	CDBG	LEWISBURG	Infiltration and Inflow Correction IN DRAINAGE BASIN NO. 5	\$ 625,000	\$ -	Apr-12	Nov-12	212 - Other	III-A	N/A	06040002
	30	70%	TN0024341	CDBG	LEXINGTON	Infiltration and Inflow Correction	\$ 795,800	\$ -	Aug-11	Jul-12	212 - Other	III-A	N/A	06040001
	30	60%	TN0064394	CDBG	LINDEN	GREEN-Infiltration and Inflow Correction, PUMP STATION REHAB/REPLACEMENT	\$ 450,000	\$ 100,000	May-12	Dec-12	212 - Other	III-A, III-B	N/A	06040004
	30	40%	TN0065501	CDBG	LORETTO	GREEN- Infiltration and Inflow Correction	\$ 420,000	\$ 420,000	May-12	Dec-12	212 - Other	III-A	N/A	06030005
	10	50%	TN0054585 -JASPER, TN0024295 6-SPITTSBURG	CDBG	MARION COUNTY FOR JASPER & S. PITTSBURG WWTPS	WWTP EXPANSION (JASPER WWTP) AND WWTP IMPROVEMENTS/UPGRADES (SOUTH PITTSBURG WWTP) - SECONDARY TREATMENT	\$ 12,600,000	\$ -	Mar-12	Jul-14	212 - Other	I	Secondary	0.....
	111	30%	TN0026620	CDBG	MASON	GREEN- WWTP IMPROVEMENTS/UPGRADE - SECONDARY TREATMENT - CONSTRUCTION OF A LAND APPLICATION SYSTEM	\$ 592,000	\$ 592,000	May-12	Nov-12	212 - Other	I	Secondary	08010209
	130	50%	TN0020800	CDBG	MAURY COUNTY FOR MOUNT PLEASANT	GREEN - Infiltration and Inflow Correction	\$ 609,756	\$ 304,878	Jan-12	Mar-12	212 - Other	III-A	N/A	06040003

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	30	50%	TN23591	CDBG	MCMINNVILLE	Infiltration and Inflow Correction	\$ 580,000	\$ -	May-12	Dec-12	212 - Other	III-A	N/A	05130107
	130	40%	TN0058521	CDBG	MEIGS COUNTY FOR TOWN OF DECATUR	Infiltration and Inflow Correction	\$ 444,500	\$ -	Oct-11	Dec-11	212 - Other	III-A	N/A	06020001
	130	50%	TN0062375	CDBG	MILAN	Infiltration and Inflow Correction	\$ 581,400	\$ -	Aug-12	Dec-12	212 - Other	III-A	N/A	08010203
	111	20%	TN0062057	CDBG	MOUNT CARMEL	WWTP IMPROVEMENTS/UPGRADE - SECONDARY TREATMENT	\$ 557,605	\$ -	Sep-11	Jun-12	212 - Other	I	Secondary	06010104
	30	40%	TN0020885	CDBG	OLIVER SPRINGS	Infiltration and Inflow Correction	\$ 537,700	\$ -	May-12	Dec-12	212 - Other	III-A	N/A	06010207
	130	70%	TN0064424	CDBG	ONEIDA	Infiltration and Inflow Correction	\$ 617,300	\$ -	May-12	Dec-12	212 - Other	III-A	N/A	05130104
	30	50%	TN0061271	CDBG	PARIS	Infiltration and Inflow Correction	\$ 610,000	\$ -	Aug-12	Dec-12	212 - Other	III-A	N/A	06040005
	30	50%	TN0061565	CDBG	SAVANNAH	Infiltration and Inflow Correction	\$ 605,000	\$ -	May-12	Sep-12	212 - Other	III-A	N/A	06040001
	30	40%	TN0026638	CDBG	SNEEDVILLE	Infiltration and Inflow Correction	\$ 538,000	\$ -	Mar-12	Jun-12	212 - Other	III-A	N/A	06010205
	130	40%	TN0021261	CDBG	SPRING CITY	Infiltration and Inflow Correction	\$ 380,435	\$ -	Sep-11	Feb-12	212 - Other	III-A	N/A	06010201
	130	10%	TN0064882	CDBG	TENNESSEE RIDGE	PUMP STATION REPAIRS/REHABILITATION	\$ 500,000	\$ -	May-12	Jan-13	212 - Other	III-B	N/A	05130205
	130	30%	TN0078271	CDBG	TRENTON	Infiltration and Inflow Correction	\$ 550,000	\$ -	Aug-12	Dec-12	212 - Other	III-A	N/A	08010204
	130	50%	TN0023469	CDBG	TULLAHOMA	Infiltration and Inflow Correction	\$ 500,000	\$ -	Aug-11	Dec-11	212 - Other	III-A	N/A	06030003

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Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0022586	MURFREESBORO	Sewer Interceptor (New)-Southwest Relief Sanitary Sewer 70-1	\$ 6,700,000	Apr-13	Jun-13	Oct-14	20	2.39%	N/A
TN0020541	SMYRNA	Green-Recycled-Repurified Water Distribution--New lines - Categorically Green	\$ 3,500,000	Sep-11	Nov-11	Nov-12	20	2.39%	N/A
TN0024210	CHATTANOOGA	CS Extension and E.Brainerd Sewer Relocation	\$ 1,000,000	Sep-11	Sep-11	Sep-12	20	2.79%	N/A
TN0024210	CHATTANOOGA	GREEN - Pump Station Improvements, Collection System Extension, Collection System Upgrade-Enterprise South Industrial Park - Green Business Model Required	\$ 8,300,000	Aug-11	Oct-11	Oct-12	20	2.79%	N/A
TN0064912	SOUTH FULTON	Infiltration and Inflow Correction	\$ 576,000	Mar-12	May-12	Nov-12	20	0.40%	N/A
TN0066958- Jones Cr STP	WATER AUTHORITY OF DICKSON COUNTY	GREEN- Infiltration and Inflow Correction - 1926/27 /DICKSON SOUTHWEST SEWER BASIN - Green Business Model Required	\$ 2,000,000	Sep-11	Nov-11	Nov-12	20	1.19%	N/A
TN0020591	BELL BUCKLE	WWTP Upgrades-Advanced Treatment, CS rehab	\$ 610,000	Sep-11	Jun-11	Nov-11	20	1.59%	Advanced
TN0064882	ERIN	Inflow and Infiltration Correction	\$ 500,000	Sep-11	Sep-11	Sep-12	20	1.59%	N/A
TN0063771	ETOWAH	Collection System Rehabilitation	\$ 1,000,000	Sep-11	Oct-11	Oct-02	20	1.59%	N/A
TN0021211	HAMILTON COUNTY WATER AND WASTEWATER TREATMENT AUTHORITY	Infiltration and Inflow Correction-Private Service Lateral Program	\$ 6,000,000	Sep-11	Sep-11	Sep-12	20	1.59%	N/A

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NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitment Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0024830	WAVERLY	Collection System Rehabilitation/Replacement- East Main Street Lift Station and Force Main	\$ 180,000	Sep-11	Oct-11	January 2012	20	1.59%	N/A
TN0024830	WAVERLY	I/I Correction	\$ 500,000	Sep-11	Oct-11	Oct-12	20	1.59%	N/A
TN0056103	COLUMBIA	GREEN-Pump Station- New (Greenlick) to replace old pump station and Forcemain from the new pump station to the WWTP - Green Business Model Required	\$ 5,400,000	Sep-11	Sep-11	Sep-12	20	1.99%	N/A
TN0021652	SOMERVILLE	Infiltration and Inflow Correction	\$ 600,000	Mar-12	May-12	Nov-12	20	1.99%	N/A
TN0059404	WHITE HOUSE	GREEN-Infiltration/Inflow Correction - Green Business Model Required	\$ 4,500,000	Jan-12	Mar-12	Jun-13	20	1.99%	N/A
TN0020877	LAFAYETTE	GREEN-Inflow and Infiltration correction - Green Business Model Required	\$ 2,250,000	Sep-11	Dec-11	Oct-12	20	2.39%	N/A
TN0022586	MURFREESBORO	Force Main Collector-New-Southwest Regional Pumping Station Force Main	\$11,000,000	Sep-11	Oct-11	Oct-12	20	2.39%	N/A
TN0022586	MURFREESBORO	GREEN - Pump Station -New-Southwest Regional - Green Business Model Required	\$13,000,000	Sep-11	Oct-11	Apr-13	20	2.39%	N/A
TN0024210	CHATTANOOGA	GREEN - I/I Correction-Carter Street CSOTF Rehabilitation - Green Business Model Required	\$ 1,250,000	Sep-11	Oct-11	Apr-12	20	2.79%	N/A
TN0024210	CHATTANOOGA	GREEN - I/I Correction-Citico Creek Interceptor Rehabilitation - Green Business Model Required	\$ 2,500,000	Sep-11	Oct-11	Jul-12	20	2.79%	N/A
TN0024210	CHATTANOOGA	Infiltration and Inflow Correction and Altamont PS & CS Upgrades	\$ 2,000,000	Sep-11	Sep-11	Sep-12	20	2.79%	N/A
TN0024210	CHATTANOOGA	Infiltration and Inflow Correction and Pineville Road PS Upgrade	\$ 1,000,000	Sep-11	Sep-11	Sep-12	20	2.79%	N/A

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NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0024210	CHATTANOOGA	Pump Station Upgrade-South Chickamauga PS Upgrade	\$ 1,500,000	Sep-11	Sep-11	Sep-12	20	2.79%	N/A
TN0024121	CLEVELAND	GREEN-Infiltration and Inflow Correction - Wildwood Ave, 9th St. Drainage Basin - Green Business Model Required	\$ 1,349,500	Sep-11	Jul-11	Jun-12	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN - Infiltration and Inflow Correction - Tanyard Branch-Downtown - Green Business Model Required	\$ 584,416	Dec-11	Feb-12	Jan-13	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-General - Green Business Model Required	\$ 1,000,000	Sep-11	Jul-11	Sep-12	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Laten Bottom - Green Business Model Required	\$ 800,000	Dec-11	Feb-12	Dec-12	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Liberty - Green Business Model Required	\$ 500,000	Dec-11	Feb-12	Dec-12	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Pitts - Green Business Model Required	\$ 500,000	Dec-11	Feb-12	Dec-12	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Tanyard Branch - Green Business Model Required	\$ 500,000	Dec-11	Feb-12	Dec-12	20	2.79%	N/A
TN0021814	FAYETTEVILLE	GREEN-Inflow and Infiltration Correction-Winchester Highway - Green Business Model Required	\$ 2,000,000	Jan-13	Apr-13	Jul-14	20	2.79%	N/A
TN0024155	OAK RIDGE	GREEN- I/I Correction (Sewer Collection System Projects per EPA Consent Order) - Green Business Model Required	\$10,000,000	Sep-11	Nov-11	Nov-14	20	2.79%	N/A

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0024996	CROSSVILLE	I/I Correction - Dayton Avenue/Oakmont Drive, Miller Avenue/Harper Lane, and Holiday Drive areas	\$ 1,950,000	Sep-11	Dec-11	Dec-12	20	3.18%	N/A
TN0021229	GREENEVILLE	GREEN - Infiltration and Inflow Correction - Green Business Model Required	\$ 2,036,160	Sep-11	Sep-11	Feb-12	20	3.18%	N/A
TN0020494	LENOIR CITY	Infiltration and Inflow Correction-Browder Hollow Road	\$ 2,000,000	Jul-12	Sep-12	Sep-14	20	3.18%	N/A
TN0020494	LENOIR CITY	Infiltration and Inflow Correction-Downtown CS Rehab	\$ 2,000,000	Jul-12	Sep-12	Sep-14	20	3.18%	N/A
TN0020494	LENOIR CITY	Infiltration and Inflow Correction-Shaw Ferry	\$ 1,250,000	Sep-11	Sep-11	Sep-12	20	3.18%	N/A
TN0078905	HALLSDALE- POWELL UTILITY DISTRICT	GREEN-WWTP Improvements/Upgrade-Secondary Treatment, Phase I solids handling - Green Business Model Required	\$10,000,000	Apr-12	Jul-12	Jan-13	20	1.19%	Secondary
TN0024830; TN0078808	WAVERLY	Effluent Pump Station (New) and Effluent Force Main (New)	\$ 2,000,000	Sep-11	Oct-11	Aug-12	20	1.59%	Secondary
TN0021539	ALEXANDRIA	WWTP Improvements - Replace UV disinfection system; replace effluent flow meter; rehabilitate/upgrade Post-SBR Equalizatoion Basin	\$ 400,000	Mar-12	Jun-12	Feb-13	20	1.19%	Secondary
TN0022586	MURFREESBORO	GREEN - WWTP Improvements/Upgrade-Advanced Treatment, UV Disinfection Expansion - Green Business Model Required	\$ 1,500,000	Jan-13	Apr-13	Oct-16	20	2.39%	Advanced
TN0022586	MURFREESBORO	WWTP Expansion-Advanced Treatment	\$36,500,000	Jan-13	Apr-13	Oct-16	20	2.39%	Advanced

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0022586	MURFREESBORO	WWTP Improvements/Upgrade-Advanced Treatment, Primary Screening Headworks Facility	\$12,000,000	Jan-13	Apr-13	Oct-16	20	2.39%	Advanced
TN0021229	GREENEVILLE	WWTP Improvements/Upgrade - Secondary Treatment	\$ 638,800	Sep-11	Sep-11	Feb-12	20	3.18%	Secondary
TN0021814	FAYETTEVILLE	GREEN - WWTP Upgrades-Dewatering facilities - Green Business Model Required	\$ 1,200,000	Feb-12	May-12	May-13	20	2.79%	Secondary
TN0021814	FAYETTEVILLE	GREEN-WWTP Upgrades-Class A Biosolids - Green Business Model Required	\$ 1,900,000	Jul-12	Sep-12	Oct-13	20	2.79%	Secondary
TN0021814	FAYETTEVILLE	GREEN-WWTP Upgrades-Influent EQ Storage - Green Business Model Required	\$ 3,500,000	Jul-12	Sep-12	Oct-13	20	2.79%	Secondary
TN0021814	FAYETTEVILLE	GREEN-WWTP Upgrades-SCADA System - Green Business Model Required	\$ 400,000	Feb-12	May-12	May-13	20	2.79%	N/A
TN0021814	FAYETTEVILLE	WWTP Upgrades-Secondary Treatment - General-Repair/replace return sludge pumps, clarifier mechanisms, disinfection facilities, bldg improv, digester improv, etc.	\$ 1,200,000	Jun-12	Sep-12	Oct-13	20	2.79%	Secondary
TN0020494	LENOIR CITY	WWTP EXPANSION, PHASE 3, IMPROVEMENTS/UPGRADE - SECONDARY TREATMENT	\$ 675,000	Jan-12	Apr-12	Apr-13	20	3.18%	Secondary
TN0021547	JONESBOROUGH	WWTP Expansion from 0.5 MGD to 1.0 MGD-Secondary Treatment, and New Outfall to Nolichucky River	\$ 4,800,000	Sep-11	Jun-11	Oct-12	20	1.99%	Secondary
TN0020117	GATLINBURG	GREEN-WWTP Expansion from 3.0 MGD to 6.0 MGD-Secondary Treatment. - Green Business Model Required	\$22,000,000	Mar-12	Jun-12	Dec-13	20	3.98%	Secondary

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0024210	CHATTANOOGA	GREEN - WWTP improvements/upgrade - Comprehensive Odor Control - Green Business Model Required	\$ 4,800,000	Sep-12	Oct-11	Oct-12	20	2.79%	Secondary
TN0024210	CHATTANOOGA	GREEN - WWTP Improvements/Upgrade-Secondary Treatment-Back-up Electrical Generators - Green Business Model Required	\$ 1,500,000	Sep-11	Oct-11	Apr-12	20	2.79%	Secondary
TN0024996	CROSSVILLE	WWTP IMPROVEMENTS-SECONDARY TREATMENT	\$ 925,000	Feb-12	May-12	Dec-12	20	3.18%	Secondary
TN0021539	ALEXANDRIA	GREEN - Automated Meter Reading meter replacement - Categorically Green	\$ 200,000	Sep-11	Jul-11	Dec-11	20	1.19%	N/A
TN0024830	WAVERLY	GREEN-Automated meter reading system - Categorically Green	\$ 525,000	Sep-11	Jul-11	Dec-11	20	1.59%	N/A
TN0022586	MURFREESBORO	GREEN-Green Infrastructure-Elevated 1.5 MG Repurified Water Storage Tank - Categorically Green	\$ 3,050,000	Sep-11	Jun-11	Oct-12	20	2.39%	N/A
TN0024996	CROSSVILLE	Stormwater Conveyance Infrastructure - Main Street from East Adams Street to Neecham Street	\$ 1,000,000	Sep-11	Dec-11	Dec-12	20	3.18%	N/A
TN0076007	ELKTON	GREEN- New Collection System & Decentralized Wastewater Treatment System - Green Business Model Required	\$ 1,699,999	Jan-12	Mar-12	Oct-12	20	1.59%	Secondary
SOP-07034	OCOE UTILITY DISTRICT	GREEN- Force Main -Collector (new)-convert abandoned water line to force main and route to decentralized treatment system - Green Business Model Required	\$ 300,000	Sep-11	Dec-11	Jun-12	20	1.59%	N/A

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0074071	ANDERSON COUNTY WATER AUTHORITY	GREEN-Collection System Expansion (6 pump stations and approximately 74,000 linear feet of force main) - Green Business Model Required	\$ 2,530,300	Jun-12	Sep-12	Oct-13	20	1.99%	N/A
N/A	MINOR HILL WATER UTILITY DISTRICT	GREEN-Automatic Meter Reading, meters - Categorically Green	\$ 400,000	Sep-11	Jul-11	Dec-11	20	0.40%	N/A
N/A	OLD GAINESBORO ROAD UTILITY DISTRICT	GREEN-Automatic Meter Reading, meters - Categorically Green	\$ 400,000	Sep-11	Jul-11	Dec-11	20	0.40%	N/A
TN0020613	MCKENZIE	Infiltration and Inflow Correction	\$ 544,000	Oct-11	Jan-12	Jan-13	20	1.19%	N/A
TN0025470	NIOTA	GREEN - AUTO-READ METER SYSTEM - Categorically Green	\$ 760,000	Nov-11	Feb-12	Jan-13	20	1.19%	Secondary
TN0025470	NIOTA	WWTP improvements/upgrades-secondary treatment, Infiltration and Inflow Correction	\$10,000,000	Sep-11	Dec-11	Jun-12	20	1.19%	Secondary
TN0062545	MARTIN	I/I Correction-Repair and evaluation of the sewer collection system	\$ 500,000	Jan-12	Mar-12	Jun-12	20	1.59%	N/A
TN0064611	CAMDEN	GREEN- Collection System Rehabilitation/Replacement - Green Business Model Required	\$ 752,209	Jan-12	Mar-12	Nov-12	20	1.99%	Advanced
TN0023591	MCMINNVILLE	CS Interceptor-Rehab/Replace to Eliminate I/I, Northside Sewer Interceptor	\$ 950,000	Jan-12	Apr-12	Apr-13	20	1.99%	N/A
TN0020460	WHITE BLUFF	Pump Station Replacement for Inflow and Infiltration Correction-Phase 2- Taylortown Road Pump Station	\$ 300,000	Mar-12	Jun-12	Feb-13	20	1.99%	N/A
TN0020460	WHITE BLUFF	Pump Station Replacement for Inflow and Infiltration Correction-Phase 3- Contract A- Park Street Pump Station	\$ 300,000	Jun-12	Jun-12	Feb-13	20	1.99%	N/A

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0023001	ERWIN	GREEN-Inflow and Infiltration Correction - Green Business Model Required	\$ 2,000,000	Jan-12	Mar-12	Mar-03	20	2.39%	N/A
TN0020648	GOODLETTSVILLE	Green-I/I Correction, Phase 6, with treatment at Metro Nashville's WWTP - Green Business Model Required	\$ 5,000,000	Feb-12	Apr-12	Oct-13	20	3.18%	N/A
TN0028754	LEBANON	GREEN- I/I Correction (Interceptor Sewer Televising Inspection/Joint Testing/Sealing) - Green Business Model Required	\$ 750,000	Dec-11	Feb-12	Aug-12	20	3.18%	N/A
TN0028754	LEBANON	GREEN- I/I Correction (Phase 1 City Square Existing Sewer Rehabilitation/Replacement) - Green Business Model Required	\$ 1,000,000	Jan-12	Apr-12	Dec-12	20	3.18%	N/A
TN0028754	LEBANON	GREEN- I/I Correction (Phase II City Square Existing Sewer Rehabilitation/Replacement) - Green Business Model Required	\$ 1,000,000	Feb-12	May-12	Jan-13	20	3.18%	N/A
TN0028754	LEBANON	GREEN- I/I Correction (Phase II Coles Ferry Pike Existing Sewer Rehabilitation/Replacement - Green Business Model Required	\$ 400,000	Sep-11	Oct-11	Jun-12	20	3.18%	N/A
TN0028754	LEBANON	Green-I/I Correction (Existing Sewer CIPP Lining) - Green Business Model Required	\$ 500,000	Nov-11	Feb-12	Dec-11	20	3.18%	N/A
TN0028754	LEBANON	GREEN-I/I Correction (Phase I Coles Ferry Pike Existing Sewer Rehabilitation/Replacement) - Green Business Model Required	\$ 500,000	Sep-11	Oct-11	Jun-12	20	3.18%	N/A
TN0023507	MORRISTOWN	GREEN - Infiltration and Inflow Correction - Green Business Model Required	\$ 9,500,000	Sep-11	Nov-11	Nov-14	20	3.18%	N/A

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0020648	OLD HICKORY UTILITY DISTRICT	GREEN-Infiltration and Inflow Correction with treatment at Dry Creek/Nashville - Green Business Model Required	\$ 1,500,000	Sep-11	Aug-11	Apr-12	20	3.18%	N/A
TN0025101	LYNCHBURG/METRO MOORE CO.	WWTP UPGRADES/IMPROVEMENTS- SECONDARY TREATMENT	\$ 1,700,000	Sep-11	Jan-12	Jan-13	20	0.00%	Secondary
SOP-84021	GIBSON	GREEN WWTP-Advanced Treatment, Expansion from 0.02 MGD to 0.04 MGD, New Aerators, New Effluent Pump Station - Green Business Model Required	\$ 320,000	Mar-12	Jun-12	Jan-13	20	0.40%	Advanced
TN0020630	NORRIS	WWTP Improvements/Upgrade-Secondary Treatment	\$ 344,827	Sep-11	Jul-11	Jun-13	20	1.59%	Secondary
TN0064611	CAMDEN	GREEN- Phase II-Land Application of Treated Effluent, WWTP Expansion from 0.50 to 1.50 MGD - Green Business Model Required	\$ 7,655,000	Sep-11	Nov-11	Apr-13	20	1.99%	Advanced
TN0064611	CAMDEN - POTENTIAL DISASTER BLOCK GRANT	Potential Disaster Block Grant - GREEN- Phase I, WWTP Expansion from 0.50 to 1.50 MGD - Green Business Model Required	\$ 3,132,000	Sep-11	Nov-11	Apr-13	20	1.99%	Advanced
TN0020753	HUNTSVILLE	WWTP Improvements/Upgrade-Secondary Treatment	\$ 550,000	Sep-11	Nov-11	Dec-11	20	1.99%	Secondary
TN0020753	HUNTSVILLE - IMMINENT THREAT FUNDING	Imminent Threat Funding - WWTP Improvements/Upgrade-Secondary Treatment	\$ 575,000	Sep-11	Nov-11	Dec-11	20	1.99%	Secondary
TN0021199	JEFFERSON CITY	GREEN- WWTP Expansion from 1.0 MGD to 1.4 MGD - Green Business Model Required	\$ 4,600,000	Mar-12	Jun-12	Dec-13	20	1.99%	Secondary
TN0054585	JASPER	WWTP Improvements/Upgrade-Secondary treatment	\$ 750,000	Sep-11	Sep-11	Jun-12	20	2.79%	Secondary

CWSRF Loan Program Intended Use Plan for FY 2011

CLEAN WATER STATE REVOLVING FUND

Potential Funding List

NPDES#-- TN...	Local Government	Project Description	Total Project Amount (\$)	Binding Commitm ent Date	Const. Start	Const. Completi on	Years to repay	Interest Rate	Treatment Requirement
TN0024996	CROSSVILLE	Collection System Expansion - Chestnut Hill Industrial Park	\$ 1,850,000	Sep-11	Dec-11	Dec-12	20	3.18%	N/A
TN00804011	TANSI SEWER UTILITY DISTRICT	GREEN- Collection System Expansion, Phase II & III, WWTP Expansion from .05 MGD to .3 MGD-Secondary Treatment - Green Business Model Required	\$ 4,173,428	Mar-12	Jun-12	Jul-13	20	2.39%	Secondary
TN0021580	UNION CITY	GREEN- WWTP Improvements/Upgrade-advanced treatment - Green Business Model Required	\$ 1,200,000	Sep-11	Aug-11	Sep-12	20	1.99%	Advanced

CWSRF LOAN PROGRAM BINDING COMMITMENT SCHEDULE

<u>QUARTER</u>		<u>AMOUNT</u>
October 1, 2011	- December 31, 2011	\$ -0-
January 1, 2012	- March 31, 2012	\$ 7,000,000
April 1, 2012	- June 30, 2012	\$ 8,000,000
TOTAL		\$ 15,000,000

CWSRF Loan Program Intended Use Plan for FY 2011

Attachment 4

CWSRF LOAN PROGRAM QUARTERLY ASAP SCHEDULE

(Quarters are based on Federal fiscal year)

<u>FY 2012</u>	<u>Amount</u>
Qt 1	\$ 875,000
Qt 2	\$ 875,000
Qt 3	\$ 2,875,000
Qt 4	\$ 2,875,000

<u>FY 2013</u>	<u>Amount</u>
Qt 1	\$ 1,875,000
Qt 2	\$ 1,875,000
Qt 3	\$ 1,875,000
Qt 4	\$ 1,875,000

TOTAL	\$ 15,000,000
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CWSRF Loan Program Intended Use Plan for FY 2011

Attachment 5

CWSRF LOAN PROGRAM QUARTERLY DISBURSEMENT SCHEDULE

(Quarters are based on Federal fiscal year)

<u>FY 2012</u>	<u>Amount</u>
Qt 1	\$ 875,000
Qt 2	\$ 875,000
Qt 3	\$ 2,875,000
Qt 4	\$ 2,875,000

<u>FY 2013</u>	<u>Amount</u>
Qt 1	\$ 1,875,000
Qt 2	\$ 1,875,000
Qt 3	\$ 1,875,000
Qt 4	\$ 1,875,000

TOTAL	\$ 15,000,000
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CWSRF Loan Program Intended Use Plan for FY 2011

Attachment 6

CWSRF LOAN PROGRAM SOURCES AND USES OF FUNDS

PROJECTED FUNDS AVAILABLE TO LOAN DURING FY 2012 WITH FEDERAL GRANTS

Sources of Funds:	Through FY 2011	For FY 2012	Total
Capitalization Grants	\$ 525,750,402	\$ 15,000,000	\$ 540,750,402
State Match	\$ 94,545,521	\$ 3,000,000	\$ 97,545,521
Investment Earnings (estimated)	\$ 77,281,489	\$ 539,984	\$ 77,821,473
Loan Repayments - Principal and Interest (estimated)	\$ 494,929,409	\$ 42,895,606	\$ 537,825,015
Total Sources of Cash	\$ 1,192,506,821	\$ 61,435,590	\$ 1,253,942,411
Uses of Funds:	Through FY 2011	For FY 2012	Total
Loans and Amendments	\$ 1,123,572,155	\$	\$ 1,123,572,155
Administration Expense Allocations	\$ 21,030,016	\$ 600,000	\$ 21,630,016
Total Uses of Cash	\$ 1,144,602,171	\$ 600,000	\$ 1,145,202,171
Sources of Cash less Uses of Cash	\$ 47,904,650	\$ 60,835,590	
Net Available to Loan during FY 2012		\$ 108,740,240	\$ 108,740,240



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
State Revolving Fund Loan Program

L&C Tower, 8th Floor
401 Church Street
Nashville, TN 37243

April 5, 2011

REVISED PUBLIC NOTICE

Please note the day of the meeting has been corrected.

TO ALL POTENTIAL STATE REVOLVING FUND LOAN APPLICANTS AND INTERESTED PARTIES

The Tennessee Department of Environment and Conservation (TDEC) will conduct public meetings on **Tuesday May 3, 2011**, to present the fiscal year (FY) 2011 Draft Intended Use Plans (IUPs) for the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) capitalization grants and to receive comments from the public. The meetings will be held in **Conference Room, 17th Floor, L & C Tower, 401 Church Street, Nashville, Tennessee**, at **10:00 a.m. (CWSRF)** and **1:00 p.m. (DWSRF)**, CDT.

IUPs serve as the planning documents for the state's intended use of this fiscal year's federal and state appropriations for the CWSRF and DWSRF. IUPs include the Priority Ranking Lists of eligible water and sewer projects and explanations of the intended uses of the set-asides for non-project activities, DWSRF and CWSRF Loan Program goals, and the criteria and methods used for distributing funds. The draft IUPs will become final after a 10-day post-public meeting comment period

CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM:

TDEC is currently applying for the FY 2011 Environmental Protection Agency (EPA) Capitalization Grant from the CWSRF Loan Program in the amount of \$15,000,000 and requires a state match of \$3,000,000.

DRINKING WATER STATE REVOLVING FUND LOAN PROGRAM:

TDEC is currently applying for the FY 2011 EPA Capitalization Grant from the DWSRF Loan Program in the amount of \$12,000,000 and requires a state match of \$2,400,000.

SPECIAL PROVISIONS OF THE FY 2011 CWSRF AND DWSRF CAPITALIZATION GRANTS

The Capitalization Grant Conditions for the FY 2011 CWSRF and DWSRF may require the State to set aside up to an estimated 20 percent Green Project Reserve and may include an additional subsidy to eligible recipients. The subsidy will be in the form of Principal Forgiveness (PF).

If you are unable to attend the meeting but would like to review the IUPs, please contact Dale Hager at (615) 532-0457. All comments must be received in the State Revolving Fund Loan Program's office no later than

CWSRF Loan Program Intended Use Plan for FY 2011

May 17, 2011. Comments may be mailed to Mr. Hager at the letterhead address above, submitted via e-mail to dale.hager@tn.gov, or sent to Mr. Hager at facsimile number (615) 532-0199.

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Tennessee Department of Environment and Conservation to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephoning, or other means and should be made no less than 10 days prior to the scheduled meeting date to allow time to provide such aid or services. To make these arrangements, contact the Tennessee Department of Environment and Conservation, ADA Coordinator Beverly Evans, L&C Tower, 12th Floor, 401 Church Street, Nashville, Tennessee 37243, (615) 532-0207. Hearing impaired callers may use the Tennessee Relay Service (1-800-848-0298).

If you have any questions regarding this notice please contact Dale Hager at (615) 532-0457, dale.hager@tn.gov or Sharon Moody at (615) 532-0472 or sharon.moody@tn.gov.

DRAFT